

Fill in this information to identify the case:

Debtor Name SID BOYS CORP D/B/A KELLOGG'S DINER

United States Bankruptcy Court for the: Eastern District of New York



Case number: 21-42207-ESS

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JULY 2023

Date report filed: 08/14/2023
MM / DD / YYYY

Line of business: RESTAURANT

NAISC code: 72251

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard J. McCord, Chapter 7 Trustee of Sid Boys Corp
d/b/a Kelloggs Diner

Original signature of responsible party

Richard J. McCord

Printed name of responsible party

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than Inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 547,642.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 226,172.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 260,204.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ -34,032.00This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ 513,610.00

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 8,516.00*(Exhibit E)*

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 28
27. What is the number of employees as of the date of this monthly report? 52

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>252,445.00</u>	\$ <u>226,172.00</u>	= \$ <u>26,273.00</u>
33. Cash disbursements	\$ <u>271,457.00</u>	\$ <u>260,204.00</u>	= \$ <u>11,253.00</u>
34. Net cash flow	\$ <u>-19,012.00</u>	\$ <u>-34,032.00</u>	= \$ <u>15,020.00</u>
35. Total projected cash receipts for the next month:			\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:			= \$ <u>0.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>0.00</u>

Debtor Name SID BOYS CORP D/B/A KELLOGG'S DINER

Case number 21-42207-ESSX

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

SID BOYS CORP
Profit & Loss
July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
Food Sales	226,171.53
Total Income	<u>226,171.53</u>
Cost of Goods Sold	
Food Purchases	64,295.29
Restaurant Supplies	4,038.18
Total COGS	<u>68,333.47</u>
Gross Profit	157,838.06
Expense	
Bank Service Charges	994.65
Exterminator	97.99
LIQUOR LICENSE TAX	572.02
Payroll Expenses	142,649.55
PAYROLL FEE	821.45
PAYROLL TAX	15,028.62
Reimburse Oper Exp	16,891.02
Repairs and Maintenance	516.66
Rubbish Removal	4,147.89
Telephone Expense	1,147.99
Uniforms	660.60
Utilities	8,341.98
Total Expense	<u>191,870.42</u>
Net Ordinary Income	-34,032.36

Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly

Check Dates: 07/01/2023 to 07/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Ba, Mamadou (00000197)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		160.00	2,400.00	Federal	169.56	NY PFL	11.92	0.00	\$2,061.85	FICA	162.40
Overtime Hours	\$22.50		9.45	219.38	FICA	162.40	NY SDI	2.40	0.00		Medicare	37.98
			169.45	\$2,619.38	Medicare	37.98		\$14.32	\$0.00		NY MCTMT	15.72
					NY State	100.10						\$216.10
					NYC	73.17						
						\$543.21						
Employee: Bennett, Eric (00000228)					Dept: 10000086 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				2,705.80	Federal	197.34	NY PFL	12.31	0.00	\$2,100.00	FICA	187.76
				\$2,705.80	FICA	167.76	NY SDI	2.40	0.00		Medicare	39.23
					Medicare	39.23		\$14.71	\$0.00		FUTA	3.34
					NY State	107.21					NY SUTA	56.83
					NYC	79.56					NY MCTMT	16.23
						\$561.09						\$283.39
Employee: Cappels, Helen (00000026)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$17.00		158.30	2,694.50	Federal	307.89	NY PFL	14.15	0.00	\$2,327.51	FICA	192.87
Overtime Hours	\$25.50		5.30	140.28	FICA	192.87	NY SDI	2.40	0.00		Medicare	45.11
Held Tips				275.96	Medicare	45.11		\$16.56	\$0.00		NY MCTMT	18.86
			164.00	\$3,110.72	NY State	127.13						\$255.64
					NYC	93.56						
						\$768.56						
Employee: Cardona Vasquez, Jose E (00000167)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$24.75		160.00	3,960.00	Federal	620.83	NY PFL	25.14	0.00	\$4,009.14	FICA	342.68
Overtime Hours	\$37.13		41.00	1,522.13	FICA	342.68	NY SDI	2.40	0.00		Medicare	80.14
Spread Of Hrs	\$15.00		3.00	45.00	Medicare	80.14		\$27.54	\$0.00		NY MCTMT	33.17
			204.00	\$5,527.13	NY State	255.79						\$455.99
					NYC	191.21						
						\$1,490.45						
Employee: Chavez Quijipe, Grisella (00000238)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		96.00	1,440.00	Federal	71.62	NY PFL	6.55	0.00	\$1,166.95	FICA	89.28
			66.00	\$1,440.00	FICA	89.28	NY SDI	1.80	0.00		Medicare	20.88
					Medicare	20.88		\$8.35	\$0.00		FUTA	8.54
					NY State	47.93					NY SUTA	30.24
					NYC	34.99					NY MCTMT	8.54
						\$264.70						\$157.68
Employee: Cho Xo, Carlos (00000219)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		157.15	1,572.50	Federal	165.19	NY PFL	11.75	0.00	\$2,036.39	FICA	160.14
Overtime Hours	\$17.50		0.45	13.13	FICA	160.14	NY SDI	2.40	0.00		Medicare	37.45
Held Tips				997.45	Medicare	37.45		\$14.15	\$0.00		NY MCTMT	15.50
			158.00	\$2,583.08	NY State	98.10	TFB	790.00	0.00			\$213.09
					NYC	71.68	Tip Credit	\$790.00	\$0.00			
						\$532.54						
Employee: Choc Flores, Guillermo Cealido (00000216)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		160.00	2,400.00	Federal	150.65	NY PFL	11.21	0.00	\$1,951.22	FICA	152.64
Overtime Hours	\$22.50		2.45	51.89	FICA	152.64	NY SDI	2.40	0.00		Medicare	35.89
			162.45	\$2,461.89	Medicare	35.89		\$13.61	\$0.00		NY SUTA	25.55
					NY State	91.46					NY MCTMT	14.77
					NYC	66.63						\$228.65
						\$467.06						

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

Year: 2023

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Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly
Check Dates: 07/01/2023 to 07/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Choeich, Manoj (00000206)					Dept: 10000010 - Kitchen		Loc: 00000001 - Payroll				Div: 00000001 - Main	
Regular Hours	\$23.00		160.00	3,680.00	Federal	208.98	NY PFL	23.27	0.00	\$4,101.75	FICA	317.18
Overtime Hours	\$34.50		40.45	1,405.88	FICA	317.18	NY SDI	2.40	0.00		Medicare	74.18
Spread Of Hrs.	\$15.00		2.00	30.00	Medicare	74.18		\$25.87	\$0.00		NY MCTMT	30.71
			202.45	\$5,115.88	NY State	222.39						\$422.07
					NYC	165.73						
						\$988.46						
Employee: Christie, Dima (00000237)					Dept: 10000080 - Cashiers		Loc: 00000001 - Payroll				Div: 00000001 - Main	
Regular Hours	\$18.00		76.00	1,216.00	Federal	73.54	NY PFL	5.53	0.00	\$965.11	FICA	75.39
			76.00	\$1,216.00	FICA	75.39	NY SDI	1.20	0.00		Medicare	17.63
					Medicare	17.63		\$6.73	\$0.00		FUTA	7.30
					NY State	44.90					NY SUTA	25.54
					NYC	32.70					NY MCTMT	7.30
						\$244.16						\$133.16
Employee: Cochroy, Carmen Rafael (00000211)					Dept: 10000040 - Busser		Loc: 00000001 - Payroll				Div: 00000001 - Main	
Regular Hours	\$10.00		148.00	1,480.00	Federal	82.69	NY PFL	11.54	0.00	\$2,095.13	FICA	157.25
Overtime Hours	\$17.50		2.30	40.25	FICA	157.25	NY SDI	2.40	0.00		Medicare	36.79
Held Tips				1,032.66	Medicare	36.79		\$13.94	\$0.00		NY MCTMT	15.21
			148.30	\$2,535.42	NY State	87.08	TFB					\$209.25
					NYC	63.54	Tip Credit	742.50	0.00			
						\$427.35		\$742.50	\$0.00			
Employee: Diaz Garcia, Edgar (00000247)					Dept: 10000010 - Kitchen		Loc: 00000001 - Payroll				Div: 00000001 - Main	
Regular Hours	\$21.00		80.00	1,680.00	Federal	222.58	NY PFL	19.54	0.00	\$3,418.23	FICA	266.26
Regular Hours	\$23.00		77.15	1,776.75	FICA	266.26	NY SDI	2.40	0.00		Medicare	62.27
Overtime Hours	\$31.50		19.45	622.13	Medicare	62.27		\$21.94	\$0.00		NY MCTMT	25.77
Overtime Hours	\$34.50		6.15	215.63	NY State	175.32						\$354.30
			183.15	\$4,294.51	NYC	129.81						
						\$896.34						
Employee: Drisel Speciner, Najla (00000168)					Dept: 10000080 - Cashiers		Loc: 00000001 - Payroll				Div: 00000001 - Main	
Regular Hours	\$15.00		65.00	975.00	Federal	50.73	NY PFL	4.59	0.00	\$843.46	FICA	62.54
Overtime Hours	\$22.50		1.30	29.25	FICA	62.54	NY SDI	1.20	0.00		Medicare	14.63
			66.30	\$1,008.75	Medicare	14.63		\$5.79	\$0.00		NY MCTMT	6.05
					NY State	31.50						\$83.22
						\$159.50						
Employee: Diaz Rosas, Luis Alberto (00000181)					Dept: 10000050 - Delivery		Loc: 00000001 - Payroll				Div: 00000001 - Main	
Regular Hours	\$15.00		160.00	2,400.00	Federal	77.56	NY PFL	14.26	0.00	\$2,585.15	FICA	194.36
Overtime Hours	\$22.50		7.45	174.38	FICA	194.36	NY SDI	2.40	0.00		Medicare	45.45
Held Tips				580.39	Medicare	45.45		\$16.66	\$0.00		NY MCTMT	18.80
			167.45	\$3,134.77	NY State	124.22						\$258.61
					NYC	91.37						
						\$532.95						
Employee: Fedence, Anthony J. (00000199)					Dept: 10000030 - Wait Staff		Loc: 00000001 - Payroll				Div: 00000001 - Main	
Regular Hours	\$10.00		95.37	953.70	Federal	88.62	NY PFL	28.76	0.00	\$4,659.80	FICA	395.98
Regular Hours	\$15.00		92.53	1,393.25	FICA	395.98	NY SDI	3.00	0.00		Medicare	92.61
Overtime Hours	\$17.50		4.05	70.88	Medicare	92.61		\$31.76	\$0.00		NY MCTMT	38.35
Overtime Hours	\$22.50		6.22	140.25	NY State	298.61	TFB					\$526.94
Held Tips				3,812.67	NYC	221.43	Tip Credit	503.50	0.00			
			199.57	\$6,386.81		\$1,695.25		\$503.50	\$0.00			

Company: SID BOYS CORP DBA: Kelloggs Diner (20133695)

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Payroll Detail

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(718)593-4993

Pay Frequency: Weekly

Check Dates: 07/01/2023 to 07/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Flores, Francisco Hernandez (00000009)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.00		180.00	3,680.00	Federal	491.98	NY PFL	20.98	0.00	\$3,385.29	FICA	285.92
Overtime Hours	\$34.50		27.00	931.50	FICA	285.92	NY SDI	2.40	0.00		Medicare	58.86
			187.00	\$4,611.50	Medicare	96.86		\$23.38	\$0.00		NY MCTMT	27.68
					NY State	205.44						\$360.46
					NYC	152.65						
						\$1,202.83						
Employee: Flores, Nelson (00000198)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		160.00	2,400.00	Federal	162.12	NY PFL	11.64	0.00	\$2,018.41	FICA	158.57
Overtime Hours	\$22.50		7.00	157.52	FICA	158.57	NY SDI	2.40	0.00		Medicare	37.07
			167.00	\$2,557.52	Medicare	37.07		\$14.04	\$0.00		NY MCTMT	15.34
					NY State	98.70						\$210.98
					NYC	70.81						
						\$526.07						
Employee: Fowler, Kevin Reginald (00000219)					Dept: 10000016 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				1,188.30	FICA	73.68	NY PFL	5.41	0.00	\$1,050.00	FICA	73.68
				\$1,188.30	Medicare	17.23	NY SDI	1.80	0.00		Medicare	17.23
					NY State	22.71		\$7.21	\$0.00		NY SUTA	24.85
					NYC	17.47					NY MCTMT	7.13
						\$131.09						\$122.89
Employee: Gonzalez, Martin (00000017)					Dept: 10000015 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		132.54	1,329.00	Federal	795.07	NY PFL	25.75	0.00	\$3,935.15	FICA	350.83
Regular Hours	\$15.00		27.06	406.50	FICA	350.83	NY SDI	2.40	0.00		Medicare	82.06
Overtime Hours	\$17.50		11.21	198.63	Medicare	82.06		\$28.15	\$0.00		NY MCTMT	33.95
Overtime Hours	\$22.50		2.09	48.38	NY State	267.26	TFB					\$466.84
Held Tips				3,845.99	NYC	199.98	Tip Credit	721.25	0.00			
Spread Of Hrs.	\$15.00		2.00	30.00		\$1,595.20		\$721.25	\$0.00			
			175.30	\$5,658.50								
Employee: Herrera, Juan (00000202)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		80.00	1,200.00	Federal	83.29	NY PFL	14.48	0.00	\$2,651.63	FICA	197.24
Regular Hours	\$19.00		80.00	1,520.00	FICA	197.24	NY SDI	3.00	0.00		Medicare	46.12
Overtime Hours	\$22.50		11.15	253.13	Medicare	48.12		\$17.48	\$0.00		NY SUTA	19.17
Overtime Hours	\$28.50		1.30	42.76	NY State	117.83					NY MCTMT	19.09
Bonus				165.14	NYC	57.44						\$281.62
			172.45	\$3,181.03		\$511.92						
Employee: Homicks, Dominika A (00000102)					Dept: 10000015 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$17.00		86.00	1,482.00	Federal	289.59	NY PFL	14.97	0.00	\$2,499.92	FICA	203.91
Held Tips				1,826.93	FICA	203.91	NY SDI	2.40	0.00		Medicare	47.68
			86.00	\$3,288.93	Medicare	47.68		\$17.37	\$0.00		NY MCTMT	19.74
					NY State	132.70						\$271.33
					NYC	97.76						
						\$771.64						
Employee: Ismail, Mohamed Akbar (00000128)					Dept: 10000010 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		86.45	867.50	Federal	207.05	NY PFL	9.49	0.00	\$1,561.18	FICA	129.30
Held Tips				1,217.94	FICA	129.30	NY SDI	1.80	0.00		Medicare	30.23
			86.45	\$2,085.44	Medicare	30.23		\$11.29	\$0.00		NY MCTMT	12.51
					NY State	83.92	TFB					\$172.04
					NYC	82.47	Tip Credit	433.75	0.00			
						\$512.97		\$433.75	\$0.00			

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

Year: 2023

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Pay Frequency: Weekly

Check Dates: 07/01/2023 to 07/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Kabe Okoh, Peter (00000141)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		160.00	2,400.00	Federal	219.38	NY PFL	12.30	0.00	\$2,088.64	FICA	187.64
Overtime Hours	\$22.50		13.30	303.78	FICA	167.64	NY SDI	2.40	0.00		Medicare	39.20
			173.30	\$2,703.78	Medicare	39.20		\$14.70	\$0.00		NY MCTMT	16.23
					NY State	100.52						\$223.07
					NYC	73.48						
						\$600.22						
Employee: Lopez, Fidel (00000238)					Dept: 10000018 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.00		114.00	2,622.00	FICA	182.88	NY PFL	13.42	0.00	\$2,545.79	FICA	182.88
Overtime Hours	\$34.50		9.30	327.75	Medicare	42.77	NY SDI	1.50	0.00		Medicare	42.77
			123.30	\$2,949.75	NY State	93.35		\$15.22	\$0.00		FUTA	17.70
					NYC	69.74					NY SUTA	61.94
						\$388.74					NY MCTMT	17.70
												\$322.99
Employee: Maliza Moposita, Nelly Margarita (00000218)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$17.00		160.00	2,720.00	Federal	189.55	NY PFL	12.87	0.00	\$2,178.91	FICA	172.74
Overtime Hours	\$25.50		2.00	51.01	FICA	172.74	NY SDI	2.40	0.00		Medicare	40.39
Spread Of Hrs.	\$15.00		1.00	15.00	Medicare	40.39		\$15.07	\$0.00		NY SUTA	8.00
			163.00	\$2,786.01	NY State	109.27					NY MCTMT	16.72
					NYC	80.08						\$237.85
						\$592.03						
Employee: McPherson, Trayce (00000224)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		142.00	1,420.00	Federal	95.71	NY PFL	14.95	0.00	\$2,691.51	FICA	203.74
Held Tips				1,866.14	FICA	203.74	NY SDI	2.40	0.00		Medicare	47.65
			142.00	\$3,286.14	Medicare	47.65	TFB	\$17.35	\$0.00		NY SUTA	64.63
					NY State	132.54	Tip Credit	710.00	0.00		NY MCTMT	19.72
					NYC	97.64		\$710.00	\$0.00			\$335.74
						\$577.28						
Employee: Mendez Gutierrez, Adolfo (00000162)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		93.09	931.50	Federal	537.61	NY PFL	23.43	0.00	\$3,782.23	FICA	319.28
Regular Hours	\$15.00		66.51	1,002.75	FICA	319.28	NY SDI	2.40	0.00		Medicare	74.68
Overtime Hours	\$17.50		12.21	216.12	Medicare	74.68		\$25.83	\$0.00		NY MCTMT	30.90
Overtime Hours	\$22.50		9.09	205.88	NY State	235.04	TFB					\$424.86
Held Tips				2,793.54	NYC	175.12	Tip Credit	527.50	0.00			
			181.30	\$5,149.79		\$1,341.73		\$527.50	\$0.00			
Employee: Melina Ponceano, Rolando (00000231)					Dept: 10000018 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.00		26.45	615.25	FICA	38.15	NY PFL	2.80	0.00	\$531.78	FICA	38.15
			26.45	\$615.25	Medicare	8.92	NY SDI	0.60	0.00		Medicare	8.92
					NY State	19.09		\$3.40	\$0.00		NY SUTA	12.92
					NYC	13.91					NY MCTMT	3.69
						\$80.07						\$63.68
Employee: Munoz Hidalgo, Armando (00000239)					Dept: 10000018 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.00		15.00	345.00	FICA	21.39	NY PFL	1.57	0.00	\$310.83	FICA	21.39
			15.00	\$345.00	Medicare	5.00	NY SDI	0.60	0.00		Medicare	5.00
					NY State	3.07		\$2.17	\$0.00		FUTA	2.07
					NYC	2.54					NY SUTA	7.24
						\$32.00					NY MCTMT	2.07
												\$37.77

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Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Navarrete, Leticia (00000123)					Dept: 10000038 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$17.00		123.45	2,103.75	Federal	381.82	NY PFL	18.26	0.00	\$3,002.25	FICA	248.74
Held Tips				1,908.12	FICA	248.74	NY SDI	2.40	0.00		Medicare	58.17
			123.45	\$4,011.87	Medicare	58.17		\$20.68	\$0.00		NY MCTMT	24.06
					NY State	172.48						\$330.97
					NYC	127.77						
						\$988.96						
Employee: Parada Aguilar, Evelyn Maribel (00000137)					Dept: 10000060 - Cashiers			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$18.00		160.00	2,880.00	Federal	160.84	NY PFL	15.03	0.00	\$2,661.88	FICA	204.32
Overtime Hours	\$27.00		15.45	425.25	FICA	204.92	NY SDI	2.40	0.00		Medicare	47.93
			175.45	\$3,305.25	Medicare	47.93		\$17.43	\$0.00		NY MCTMT	19.83
					NY State	127.03						\$272.68
					NYC	95.24						
						\$625.98						
Employee: Perez Miranda, Hugo B (00000166)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$19.00		158.00	3,002.00	Federal	419.77	NY PFL	20.96	0.00	\$3,446.42	FICA	285.64
Overtime Hours	\$28.50		2.45	78.38	FICA	285.64	NY SDI	2.40	0.00		Medicare	66.80
Held Tips				1,526.68	Medicare	66.80		\$23.36	\$0.00		NY MCTMT	27.65
			160.45	\$4,607.06	NY State	209.42						\$380.09
					NYC	155.65						
						\$1,137.28						
Employee: Poulos, Spiro (00000219)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$18.00		143.27	2,595.20	FICA	311.07	NY PFL	22.83	0.00	\$4,246.91	FICA	311.07
Held Tips				2,722.10	Medicare	72.74	NY SDI	2.40	0.00		Medicare	72.74
			143.27	\$5,017.30	NY State	207.51		\$25.23	\$0.00		NY MCTMT	30.11
					NYC	153.84						\$413.92
						\$745.16						
Employee: Prasinos, Theodoros (00000144)					Dept: 10000070 - Management			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$5.00			200.00	Federal	116.03	NY PFL	11.37	0.00	\$1,782.33	FICA	138.01
Regular Hours	\$11.39			455.78	FICA	138.01	NY SDI	1.80	0.00		Medicare	32.28
Regular Hours	\$39.25			1,570.12	Medicare	32.28		\$13.17	\$0.00		NY MCTMT	13.35
				\$2,225.90	NY State	81.98						\$183.64
					NYC	62.10						
						\$430.40						
Employee: Price Thomas, Melissa (00000114)					Dept: 10000070 - Management			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$30.95		140.15	4,340.74	Federal	100.08	NY PFL	20.91	0.00	\$3,775.68	FICA	284.95
Overtime Hours	\$46.43		5.30	255.33	FICA	284.95	NY SDI	2.40	0.00		Medicare	66.84
			145.45	\$4,596.07	Medicare	66.84		\$23.31	\$0.00		NY MCTMT	27.57
					NY State	198.03						\$379.16
					NYC	147.38						
						\$797.06						
Employee: Ramirez Garcia, Santos E (00000232)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		145.00	2,175.00	FICA	138.69	NY PFL	10.18	0.00	\$1,951.15	FICA	138.69
Overtime Hours	\$22.50		2.45	61.88	Medicare	32.44	NY SDI	2.40	0.00		Medicare	32.44
			147.45	\$2,236.88	NY State	59.03		\$12.58	\$0.00		FUTA	7.82
					NYC	42.99					NY SUTA	46.98
						\$273.15					NY MCTMT	13.42
												\$239.35

Company: SID BOYS CORP DBA: Kelloggs Diner (20133695)

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Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Ramirez Rosales, Antonio (00000160)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		143.00	1,430.00	Federal	396.77	NY PFL	20.15	0.00	\$3,331.16	FICA	274.68
Held Tips				2,969.93	FICA	274.66	NY SDI	2.40	0.00		Medicare	64.23
					Medicare	64.23		\$22.55	\$0.00		NY SUTA	32.70
			143.00	\$4,429.93	NY State	195.45	TFB				NY MCTMT	26.59
					NYC	145.11	Tip Credit	715.00	0.00			\$398.18
						\$1,076.22		\$715.00	\$0.00			
Employee: Ramon Chinchilla, Juan (00000205)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$19.00		49.00	931.00	Federal	43.61	NY PFL	5.18	0.00	\$926.13	FICA	70.53
Overtime Hours	\$28.50		7.15	206.63	FICA	70.53	NY SDI	1.20	0.00		Medicare	16.50
					Medicare	16.50		\$6.38	\$0.00		NY MCTMT	6.83
			56.15	\$1,137.63	NY State	42.31						\$93.86
					NYC	32.17						
						\$205.12						
Employee: Rendon Herrera, Angel Casario (00000185)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.48		150.00	3,759.80	Federal	495.96	NY PFL	22.57	0.00	\$3,660.76	FICA	307.55
Overtime Hours	\$35.22		33.45	1,188.89	FICA	307.55	NY SDI	2.40	0.00		Medicare	71.93
Spread Of Hrs.	\$15.00		1.00	15.00	Medicare	71.93		\$24.97	\$0.00		NY MCTMT	29.76
			184.45	\$4,960.49	NY State	228.87						\$409.24
					NYC	170.45						
						\$1,274.78						
Employee: Riley, Lance R. (00000198)					Dept: 10000065 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				3,428.85	Federal	129.32	NY PFL	15.58	0.00	\$2,772.00	FICA	212.68
				\$3,428.85	FICA	212.58	NY SDI	2.40	0.00		Medicare	49.71
					Medicare	49.71		\$17.99	\$0.00		NY MCTMT	20.57
					NY State	140.40						\$282.86
					NYC	106.85						
						\$638.66						
Employee: Rodriguez Balderas, Angel (00000101)					Dept: 10000050 - Delivery			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$16.00		159.30	2,548.80	Federal	333.45	NY PFL	15.12	0.00	\$2,477.16	FICA	208.07
Overtime Hours	\$22.50		13.15	298.14	FICA	208.07	NY SDI	2.40	0.00		Medicare	48.20
Held Tips				832.99	Medicare	48.20		\$17.52	\$0.00		NY MCTMT	19.94
			172.45	\$3,329.63	NY State	138.63						\$274.21
					NYC	102.40						
						\$628.95						
Employee: Rodriguez Bonilla, Anelys (00000220)					Dept: 10000050 - Cashiers			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$16.50		160.00	2,640.00	Federal	189.09	NY PFL	14.12	0.00	\$2,447.21	FICA	192.36
Overtime Hours	\$24.75		18.00	445.51	FICA	192.36	NY SDI	2.40	0.00		Medicare	44.99
Held Tips				17.15	Medicare	44.99		\$16.52	\$0.00		NY SUTA	48.89
			178.00	\$3,102.66	NY State	122.46					NY MCTMT	18.03
					NYC	90.03						\$302.87
						\$638.93						
Employee: Rodriguez Israel (00000120)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$2,252.12			9,008.48	Federal	1,478.04	NY PFL	31.47	0.00	\$8,150.00	FICA	568.76
Bonus				165.14	FICA	568.76	NY SDI	3.00	0.00		Medicare	139.03
				\$9,173.62	Medicare	133.03		\$34.47	\$0.00		NY MCTMT	55.03
					NY State	489.22						\$758.82
					NYC	340.10						
						\$2,869.15						

Company: SID BOYS CORP DBA: Kelloggs Diner (20133895)

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Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Rodriguez Martinez, Clemente (00000223)					Dept: 10000050 - Delivery			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		159.45	2,391.75	Federal	214.43	NY PFL	13.62	0.00	\$2,324.49	FICA	185.58
Overtime Hours	\$22.50		4.30	101.25	FICA	185.58	NY SDI	2.40	0.00		Medicare	43.40
Held Tps				495.70	Medicare	43.40		\$16.02	\$0.00		NY SUTA	46.08
			164.15	\$2,988.21	NY State	120.67					NY MCTMT	17.95
					NYC	88.68						\$293.01
						\$652.76						
Employee: Rosado Abreu, Yosiel Antonio (00000136)					Dept: 10000070 - Management			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$38.00		160.00	6,080.00	Federal	1,028.22	NY PFL	30.47	0.00	\$5,177.56	FICA	437.04
Overtime Hours	\$57.00		17.00	969.00	FICA	437.04	NY SDI	2.40	0.00		Medicare	102.20
			177.00	\$7,049.00	Medicare	102.20	Reimbursement	\$32.87	\$0.00		NY MCTMT	42.29
					NY State	340.86	Exp. Reimb	325.56	0.00			\$581.53
					NYC	255.81		\$325.56	\$0.00			
						\$2,164.13						
Employee: Salmeron, Carlos Antonio (00000093)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.39		160.00	3,742.40	Federal	392.43	NY PFL	24.05	0.00	\$4,105.30	FICA	331.84
Overtime Hours	\$35.08		43.45	1,534.97	FICA	331.84	NY SDI	2.40	0.00		Medicare	77.60
Spread Of Hrs.	\$15.00		5.00	75.00	Medicare	77.60		\$26.45	\$0.00		NY MCTMT	32.11
			208.45	\$5,352.37	NY State	238.57						\$441.55
					NYC	179.08						
						\$1,220.62						
Employee: Small, John (00000214)					Dept: 10000088 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				1,962.88	Federal	126.97	NY PFL	8.93	0.00	\$1,545.00	FICA	121.69
				\$1,962.88	FICA	121.69	NY SDI	1.80	0.00		Medicare	28.47
					Medicare	28.47		\$10.73	\$0.00		NY MCTMT	11.77
					NY State	74.99						\$161.93
					NYC	55.03						
						\$407.15						
Employee: Sontag Tere, Carlos E. (00000230)					Dept: 10000048 - Busser			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		155.45	1,554.50	FICA	165.43	NY PFL	12.14	0.00	\$2,305.00	FICA	185.43
Overtime Hours	\$17.50		1.00	17.50	Medicare	38.68	NY SDI	2.40	0.00		Medicare	38.68
Held Tps				1,078.16	NY State	83.54		\$14.54	\$0.00		FUTA	13.11
Spread Of Hrs.	\$15.00		1.00	15.00	NYC	50.97	TFB	783.75	0.00		NY SUTA	58.04
			157.45	\$2,668.16		\$348.62	Tip Credit	\$783.75	\$0.00		NY MCTMT	16.01
												\$289.27
Employee: Soudou, Ouseymou (00000188)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		159.00	2,385.00	Federal	188.01	NY PFL	12.62	0.00	\$2,169.86	FICA	171.93
Overtime Hours	\$22.50		17.15	388.13	FICA	171.93	NY SDI	2.40	0.00		Medicare	40.21
			176.15	\$2,773.13	Medicare	40.21		\$15.02	\$0.00		NY MCTMT	16.65
					NY State	108.56						\$228.79
					NYC	79.54						
						\$588.25						
Employee: Tapia, William (00000228)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		148.00	2,220.00	Federal	132.89	NY PFL	10.54	0.00	\$1,849.29	FICA	143.45
Overtime Hours	\$22.50		3.30	78.75	FICA	143.45	NY SDI	2.40	0.00		Medicare	33.55
			152.30	\$2,313.75	Medicare	33.55		\$12.94	\$0.00		FUTA	10.26
					NY State	80.96					NY SUTA	48.59
					NYC	50.87					NY MCTMT	13.68
						\$451.52						\$249.72

Company: SID BOYS CORP DBA: Kelloggs Diner (20133695)

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Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Tec Cuz, Fredy (00000209)					Dept: 10000040 - Busser		Loc: 00000001 - Payroll				Div: 00000001 - Main	
Regular Hours	\$10.00		149.15	1,492.50	Federal	179.07	NY PFL	12.28	0.00	\$2,117.56	FICA	167.32
Held Tips				1,206.20	FICA	167.32	NY SDI	2.40	0.00		Medicare	39.14
			149.15	\$2,898.70	Medicare	39.14	TFB	\$14.68	\$0.00		NY SUTA	26.65
					NY State	104.46	Tip Credit	746.25	0.00		NY MCTMT	16.19
					NYC	76.47		\$746.25	\$0.00			\$249.30
						\$566.46						
Employee: Thomas, Marc J (00000195)					Dept: 10000068 - Security		Loc: 00000001 - Payroll				Div: 00000001 - Main	
Misc. Pay				3,321.10	Federal	19.88	NY PFL	15.12	0.00	\$2,800.00	FICA	205.92
				\$3,321.10	FICA	205.92	NY SDI	2.40	0.00		Medicare	48.14
					Medicare	48.14		\$17.52	\$0.00		NY MCTMT	19.92
					NY State	132.14						\$273.98
					NYC	97.50						
						\$503.58						
Employee: Velasquez, Guercindo (00000189)					Dept: 10000016 - Dishwasher		Loc: 00000001 - Payroll				Div: 00000001 - Main	
Regular Hours	\$15.00		135.15	2,028.75	Federal	99.70	NY PFL	9.23	0.00	\$1,645.40	FICA	125.77
			135.15	\$2,028.75	FICA	125.77	NY SDI	2.40	0.00		Medicare	29.41
					Medicare	29.41		\$11.63	\$0.00		NY SUTA	23.02
					NY State	67.62					NY MCTMT	12.18
					NYC	49.22						\$190.38
						\$371.72						

Company Totals:

Total # of Pays: 197

Total # of Employees: 52

Regular Hours	0.00	6,205.57	116,034.44	Federal	12,755.29	NY PFL	777.12	0.00	\$134,221.68	FICA	10,742.50
Overtime Hours	0.00	441.27	13,452.90	FICA	10,742.50	NY SDI	115.80	0.00		Medicare	2,512.29
Bonus	0.00		330.28	Medicare	2,512.29		\$892.92	\$0.00		FUTA	70.23
Misc. Pay	0.00		12,606.93	NY State	7,175.74	Reimbursement				NY SUTA	863.96
Held Tips	0.00		30,618.70	NYC	5,291.39	Exp. Reimb	325.56	0.00		NY MCTMT	1,039.64
Spread Of Hrs.	0.00	15.00	225.00		\$38,477.21	TFB	\$325.56	\$0.00			\$15,028.62
		6,662.24	\$173,266.25			Tip Credit	6,673.50	0.00			
							\$6,673.50	\$0.00			

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

Year: 2023

Printed: 08/10/2023 12:25:57 pm

PayrollDetailReport.rpt



301 Grant Street, STE 2700
Pittsburgh PA 15219



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Mr. Richard J. McCord
90 Merrick Avenue 8th Floor
East Meadow NY 11554

Case Number

121-42207

Case Name

SID BOYS CORP.
DEBTOR

Trustee Number

521290

Trustee Name

Mr. Richard J. McCord
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	63	\$645,640.95	\$909,088.36
TRUSTEE CHECKING	66	\$0.00	\$175,000.00
Total		\$645,640.95	\$1,084,088.36

TRUSTEE CHECKING

Account Number: 63

Enclosures	55	Beginning Balance	\$645,640.95
		+ Total Additions	\$560,182.53
		- Total Subtractions	\$296,735.12
		Ending Balance	\$909,088.36

* Indicates a Skip In Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
301	07-20	\$794.51
305*	07-03	\$8,937.15
306	07-03	\$206.86
308*	07-06	\$290.00
309	07-06	\$141.00
310	07-03	\$489.00
313*	07-07	\$1,061.12
315*	07-03	\$1,720.72
316	07-20	\$1,067.45
317	07-06	\$1,931.13
318	07-07	\$392.00
319	07-10	\$12,278.87
320	07-10	\$206.86
321	07-06	\$1,484.28
322	07-05	\$492.00
323	07-17	\$216.00
324	07-10	\$386.00
325	07-06	\$112.00
326	07-07	\$92.00
327	07-05	\$572.44
328	07-05	\$770.48
329	07-05	\$509.00
330	07-06	\$736.70



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Check #	Date	Amount
331	07-07	\$22,616.73
332	07-11	\$970.61
334*	07-06	\$79,000.00
335	07-10	\$16,891.02
336	07-17	\$4,147.89
337	07-14	\$230.00
338	07-12	\$905.11
339	07-12	\$492.00
340	07-11	\$141.00
341	07-17	\$473.00
342	07-14	\$69.00
343	07-18	\$831.06
344	07-20	\$46,000.00
345	07-25	\$2,944.53
346	07-24	\$4,375.10
350*	07-31	\$32,971.70
351	07-28	\$277.12
352	07-24	\$3,458.04
353	07-31	\$738.00
354	07-28	\$277.00
356*	07-31	\$1,064.00
357	07-24	\$248.00
358	07-28	\$184.00
359	07-24	\$441.84
360	07-27	\$1,312.95
363*	07-27	\$2,762.57
364	07-26	\$5,579.41
365	07-26	\$97.99
366	07-31	\$660.60
367	07-26	\$177.38
368	07-26	\$572.02
369	07-27	\$30,000.00

Debits

Date	Description	Subtractions
07-31	BANK & TECH FEE	\$937.88

Credits

Date	Description	Additions
07-03	DoorDash, Inc. DoorDash - SID BOYS CORP	\$55.12
07-03	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$7,119.84
07-03	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$8,023.69
07-03	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$10,084.91
07-05	DELIVERY.COM EDI MISC Sid Boys Corp	\$145.48
07-05	DoorDash, Inc. DoorDash - SID BOYS CORP	\$220.86
07-05	DoorDash, Inc. DoorDash - SID BOYS CORP	\$565.15
07-05	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,307.68
07-05	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$7,146.63
07-05	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$9,845.41
07-06	DoorDash, Inc. DoorDash - SID BOYS CORP	\$206.41
07-06	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$7,683.30
07-07	DoorDash, Inc. DoorDash - SID BOYS CORP	\$186.36
07-07	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,389.03
07-10	DoorDash, Inc. DoorDash - SID BOYS CORP	\$127.56



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Date	Description	Additions
07-10	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,382.39
07-10	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$8,596.25
07-10	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$9,681.55
07-11	DELIVERY.COM EDI MISC Sid Boys Corp	\$368.02
07-11	DoorDash, Inc. DoorDash - SID BOYS CORP	\$470.26
07-11	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,881.82
07-11	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,245.39
07-12	DoorDash, Inc. DoorDash - SID BOYS CORP	\$177.60
07-12	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,159.77
07-13	DoorDash, Inc. DoorDash - SID BOYS CORP	\$303.81
07-13	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,775.87
07-14	DoorDash, Inc. DoorDash - SID BOYS CORP	\$151.11
07-14	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,514.64
07-17	DoorDash, Inc. DoorDash - SID BOYS CORP	\$149.80
07-17	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,557.11
07-17	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$8,907.60
07-17	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$11,391.25
07-18	DoorDash, Inc. DoorDash - SID BOYS CORP	\$431.73
07-18	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,378.37
07-18	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,555.35
07-19	DELIVERY.COM EDI MISC Sid Boys Corp	\$136.44
07-19	DoorDash, Inc. DoorDash - SID BOYS CORP	\$180.25
07-19	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,723.98
07-20	DoorDash, Inc. DoorDash - SID BOYS CORP	\$219.49
07-20	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,376.44
07-21	DoorDash, Inc. DoorDash - SID BOYS CORP	\$425.37
07-21	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,149.93
07-24	DoorDash, Inc. DoorDash - SID BOYS CORP	\$52.26
07-24	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,554.66
07-24	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$9,761.10
07-24	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$12,030.52
07-25	DoorDash, Inc. DoorDash - SID BOYS CORP	\$306.73
07-25	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,312.00
07-25	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,522.36
07-26	DoorDash, Inc. DoorDash - SID BOYS CORP	\$111.58
07-26	DELIVERY.COM EDI MISC Sid Boys Corp	\$218.18
07-26	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,466.32
07-27	DoorDash, Inc. DoorDash - SID BOYS CORP	\$120.22
07-27	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,822.45
07-28	DoorDash, Inc. DoorDash - SID BOYS CORP	\$104.73
07-28	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,647.14
07-31	CUSTOMER DEPOSIT	\$17,525.00
07-31	CUSTOMER DEPOSIT	\$75,000.00
07-31	CUSTOMER DEPOSIT	\$250,000.00
07-31	DoorDash, Inc. DoorDash - SID BOYS CORP	\$42.90
07-31	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,952.35
07-31	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$6,856.86
07-31	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$11,398.05



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Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-30	\$645,640.95	07-03	\$659,570.78	07-05	\$677,458.07
07-06	\$601,652.67	07-07	\$581,046.21	07-10	\$575,071.21
07-11	\$580,925.09	07-12	\$583,865.35	07-13	\$587,945.03
07-14	\$593,311.78	07-17	\$614,480.75	07-18	\$620,015.14
07-19	\$624,065.81	07-20	\$580,789.78	07-21	\$585,365.08
07-24	\$604,240.64	07-25	\$608,437.20	07-26	\$605,806.48
07-27	\$575,673.63	07-28	\$579,687.38	07-31	\$909,088.36

TRUSTEE CHECKING

Account Number 196

Enclosures	0	Beginning Balance	\$0.00
		+ Total Additions	\$175,000.00
		- Total Subtractions	\$0.00
		Ending Balance	\$175,000.00

Credits

Date	Description	Additions
07-05	CUSTOMER DEPOSIT	\$175,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-05	\$175,000.00				



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Pittsburgh PA 15219

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TriState Capital Bank
VOID AFTER 90 DAYS
301
07/20/2023
\$794.51
00000030

07/20/2023 301 \$794.51

TriState Capital Bank
VOID AFTER 90 DAYS
305
07/03/2023
\$8,937.15
00000035

07/03/2023 305 \$8,937.15

TriState Capital Bank
VOID AFTER 90 DAYS
306
07/03/2023
\$206.86
00000036

07/03/2023 306 \$206.86

TriState Capital Bank
VOID AFTER 90 DAYS
308
07/06/2023
\$290.00
00000038

07/06/2023 308 \$290.00



301 Grant Street, STE 2700
Pittsburgh PA 15219

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TriState Capital Bank
VOID AFTER 60 DAYS
309
07/06/2023
\$141.00

TO: RICHARD J. MCCORD
CASH ON HAND
PITTSBURGH, PA 15219
DATE: 07/06/2023
AMOUNT: \$141.00

Four Hundred Forty-One Dollars and 00/100

Richard J. McCord, Treasurer

07/06/2023 309 \$141.00

TriState Capital Bank
VOID AFTER 60 DAYS
310
07/03/2023
\$489.00

TO: RICHARD J. MCCORD
CASH ON HAND
PITTSBURGH, PA 15219
DATE: 07/03/2023
AMOUNT: \$489.00

Four Hundred Eighty-Nine Dollars and 00/100

Richard J. McCord, Treasurer

07/03/2023 310 \$489.00

TriState Capital Bank
VOID AFTER 60 DAYS
313
07/07/2023
\$1,061.12

TO: RICHARD J. MCCORD
CASH ON HAND
PITTSBURGH, PA 15219
DATE: 07/07/2023
AMOUNT: \$1,061.12

One Thousand Sixty-One Dollars and 12/100

Richard J. McCord, Treasurer

07/07/2023 313 \$1,061.12

TriState Capital Bank
VOID AFTER 60 DAYS
315
07/03/2023
\$1,720.72

TO: RICHARD J. MCCORD
CASH ON HAND
PITTSBURGH, PA 15219
DATE: 07/03/2023
AMOUNT: \$1,720.72

One Thousand Seven Hundred Twenty-Dollars and 72/100

Richard J. McCord, Treasurer

07/03/2023 315 \$1,720.72



301 Grant Street, STE 2700
Pittsburgh PA 15219

Period Covered:
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TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

324

07/10/2023 324 \$386.00

07/10/2023 324 \$386.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

325

07/06/2023 325 \$112.00

07/06/2023 325 \$112.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

326

07/07/2023 326 \$92.00

07/07/2023 326 \$92.00

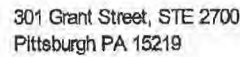
TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

327

07/05/2023 327 \$572.44

07/05/2023 327 \$572.44



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259 9/15/2020 11:58:47 AM
18 P2019

STANDARD & BOND CORPORATION
NEWARK, NJ 07102
STANDARD & BOND CORPORATION
NEWARK, NJ 07102

STANDARD & BOND CORPORATION
NEWARK, NJ 07102
STANDARD & BOND CORPORATION
NEWARK, NJ 07102

07/05/2023	328	\$770.48
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648525141345-084037 2022-0709 08000000910009008
TRN_DEBIT 106ANZO 50410-
MAYEX 0435 0404 4435 000 0010-

07/05/2023	329	\$509.00
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CAPITAL ONE NA
000068074 00000000
RICHMOND, VA 23221
Deposits 7328955395

07/06/2023	330	\$736.70
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(Faint handwritten notes at bottom right)

07/07/2023	331	\$22,616.73
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Tristate Capital Bank
Pittsburgh, PA

TO: BOYS CORP.
FROM: TRISTATE CAPITAL BANK

AMOUNT: \$970.61

DATE: 07/11/2023

ACCOUNT: 332

MEMO: 07/11/2023

07/11/2023 332 \$970.61

07/11/2023 332 \$970.61

07/11/2023 332 \$970.61

Tristate Capital Bank
Pittsburgh, PA

TO: BOYS CORP.
FROM: TRISTATE CAPITAL BANK

AMOUNT: \$79,000.00

DATE: 07/06/2023

ACCOUNT: 334

MEMO: 07/06/2023

07/06/2023 334 \$79,000.00

07/06/2023 334 \$79,000.00

07/06/2023 334 \$79,000.00

Tristate Capital Bank
Pittsburgh, PA

TO: BOYS CORP.
FROM: TRISTATE CAPITAL BANK

AMOUNT: \$16,891.02

DATE: 07/10/2023

ACCOUNT: 335

MEMO: 07/10/2023

07/10/2023 335 \$16,891.02

07/10/2023 335 \$16,891.02

07/10/2023 335 \$16,891.02

Tristate Capital Bank
Pittsburgh, PA

TO: BOYS CORP.
FROM: TRISTATE CAPITAL BANK

AMOUNT: \$4,147.89

DATE: 07/17/2023

ACCOUNT: 336

MEMO: 07/17/2023

07/17/2023 336 \$4,147.89

07/17/2023 336 \$4,147.89

07/17/2023 336 \$4,147.89

Tristate Capital Bank
VOID AFTER 90 DAYS
337
00-10007900

TO: RICHARD J. ACCORD
C/O TRISTATE
301 GRANT STREET
PITTSBURGH, PA 15219
DATE: 07/14/2023

FOR DEPOSIT ONLY
\$230.00

Pay to the order of: Richard J. Accord
Two Hundred Thirty Dollars and 00/100

For Cash Only
P.O. Box 337
Morgantown, WV 26505

07/14/2023 337 \$230.00

FOR DEPOSIT ONLY
\$230.00

07/14/2023 337 \$230.00

Tristate Capital Bank
VOID AFTER 90 DAYS
338
00-10007900

TO: RICHARD J. ACCORD
C/O TRISTATE
301 GRANT STREET
PITTSBURGH, PA 15219
DATE: 07/12/2023

FOR DEPOSIT ONLY
\$905.11

Pay to the order of: Richard J. Accord
Nine Hundred Five Dollars and 11/100

For Cash Only
P.O. Box 338
Morgantown, WV 26505

07/12/2023 338 \$905.11

FOR DEPOSIT ONLY
\$905.11

07/12/2023 338 \$905.11

Tristate Capital Bank
VOID AFTER 90 DAYS
339
00-10007900

TO: RICHARD J. ACCORD
C/O TRISTATE
301 GRANT STREET
PITTSBURGH, PA 15219
DATE: 07/12/2023

FOR DEPOSIT ONLY
\$492.00

Pay to the order of: Richard J. Accord
Four Hundred Ninety Two Dollars and 00/100

For Cash Only
P.O. Box 339
Morgantown, WV 26505

07/12/2023 339 \$492.00

FOR DEPOSIT ONLY
\$492.00

07/12/2023 339 \$492.00

Tristate Capital Bank
VOID AFTER 90 DAYS
340
00-10007900

TO: RICHARD J. ACCORD
C/O TRISTATE
301 GRANT STREET
PITTSBURGH, PA 15219
DATE: 07/11/2023

FOR DEPOSIT ONLY
\$141.00

Pay to the order of: Richard J. Accord
One Hundred Forty One Dollars and 00/100

For Cash Only
P.O. Box 340
Morgantown, WV 26505

07/11/2023 340 \$141.00

FOR DEPOSIT ONLY
\$141.00

07/11/2023 340 \$141.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

341

07/17/2023

341

\$473.00

07/17/2023

341

\$473.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

342

07/14/2023

342

\$69.00

07/14/2023

342

\$69.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

343

07/18/2023

343

\$831.06

07/18/2023

343

\$831.06

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

344

07/20/2023

344

\$46,000.00

07/20/2023

344

\$46,000.00

TriState Capital Bank
VOID AFTER 60 DAYS
345
07/25/2023

Richard J. McCord
301 Grant Street
Pittsburgh, PA 15219

Amount: \$2,944.53

Pay to the order of: *[Signature]*

000000345

07/25/2023 345 \$2,944.53

For Deposit Only, No Cash

07/25/2023 345 \$2,944.53

TriState Capital Bank
VOID AFTER 60 DAYS
346
07/24/2023

Richard J. McCord
301 Grant Street
Pittsburgh, PA 15219

Amount: \$4,375.10

Pay to the order of: *[Signature]*

000000346

07/24/2023 346 \$4,375.10

For Deposit Only, No Cash

07/24/2023 346 \$4,375.10

TriState Capital Bank
VOID AFTER 60 DAYS
350
07/31/2023

Richard J. McCord
301 Grant Street
Pittsburgh, PA 15219

Amount: \$32,971.70

Pay to the order of: *[Signature]*

000000350

07/31/2023 350 \$32,971.70

For Deposit Only, No Cash

07/31/2023 350 \$32,971.70

TriState Capital Bank
VOID AFTER 60 DAYS
351
07/28/2023

Richard J. McCord
301 Grant Street
Pittsburgh, PA 15219

Amount: \$277.12

Pay to the order of: *[Signature]*

000000351

07/28/2023 351 \$277.12

For Deposit Only, No Cash

07/28/2023 351 \$277.12

TriState Capital Bank
VOID AFTER 90 DAYS
#0000025
07/24/2023 352 \$3,458.04

202307281900351090009400006
07/24/2023 352 \$3,458.04

TriState Capital Bank
VOID AFTER 90 DAYS
#0000031
07/31/2023 353 \$738.00

07/31/2023 353 \$738.00

TriState Capital Bank
VOID AFTER 90 DAYS
#0000034
07/28/2023 354 \$277.00

07/28/2023 354 \$277.00

TriState Capital Bank
VOID AFTER 90 DAYS
#0000035
07/31/2023 356 \$1,064.00

07/31/2023 356 \$1,064.00



301 Grant Street, STE 2700
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Period Covered:
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Tristate Capital Bank
VOID AFTER 90 DAYS
357
\$248.00
07/24/2023

43800002732-155125 2023/07/24 00000000100004003
TRN DEBIT TAE1890-248.00
Greenpoint 4635.84004 4635.0002 0129

Tristate Capital Bank
VOID AFTER 90 DAYS
358
\$184.00
07/28/2023

07/28/2023 358 \$184.00

Tristate Capital Bank
VOID AFTER 90 DAYS
359
\$441.84
07/24/2023

For Deposit Only - MIC
07/24/2023 359 \$441.84

Tristate Capital Bank
VOID AFTER 90 DAYS
360
\$1,312.95
07/27/2023

07/27/2023 360 \$1,312.95

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 60 DAYS

363

07/27/2023

\$2,762.57

Richard J. Record

07/27/2023

363

\$2,762.57

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 60 DAYS

364

07/26/2023

\$5,579.41

Richard J. Record

07/26/2023

364

\$5,579.41

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 60 DAYS

365

07/26/2023

\$97.99

Richard J. Record

07/26/2023

365

\$97.99

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 60 DAYS

366

07/31/2023

\$660.60

Richard J. Record

07/31/2023

366

\$660.60



301 Grant Street, STE 2700
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Period Covered:
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TriState Capital Bank
VOID AFTER 90 DAYS
367
07/26/2023
\$177.38
Richard J. McCord
Director
P.O. Box 2006
Pittsburgh, PA 15206

07/26/2023 367 \$177.38

TriState Capital Bank
VOID AFTER 90 DAYS
368
07/26/2023
\$572.02
Richard J. McCord
Director
P.O. Box 2006
Pittsburgh, PA 15206

07/26/2023 368 \$572.02

TriState Capital Bank
VOID AFTER 90 DAYS
369
07/27/2023
\$30,000.00
Richard J. McCord
Director
P.O. Box 2006
Pittsburgh, PA 15206

07/27/2023 369 \$30,000.00



301 Grant Street, STE 2700
Pittsburgh PA 15219



Period Covered:
July 01, 2023 - July 31, 2023
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ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto
410 Exchange
Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

373

08-1900/430

Case Debtor
121-42207 663 SID BOYS CORP.

Payment for Invoice #C13654957, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 07/27/2023

\$ *****40.83

~~~Forty Dollars and 83/100

Pay to the  
Order of Cazzini Bros., Inc.  
350 Howard Avenue  
Des Plaines IL 60018



RICHARD J. McCORD, Trustee

⑈00000373⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

374

08-1900/430

Case Debtor  
121-42207 663 SID BOYS CORP.

Payment for Invoice #2086164, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/27/2023

\$ \*\*\*\*\*7,505.85

~~~Seven Thousand Five Hundred Five Dollars and 85/100

Pay to the
Order of Cyprus Gardens Food/Paper
3351 Tremley Point Road
Suite #2
Linden NJ 07036



RICHARD J. McCORD, Trustee

⑈00000374⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

375

08-1900/430

Case Debtor
121-42207 663 SID BOYS CORP.

Payment for Invoice #494, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 07/27/2023

\$ *****130.65

~~~One Hundred Thirty Dollars and 65/100

Pay to the  
Order of Dishwashing NY  
8110 135th St  
Apt. 619  
Jamaica NY 11435



RICHARD J. McCORD, Trustee

⑈00000375⑈

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

376

08-1900 / 430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

3749

Case Debtor  
121-42207 663 SID BOYS CORP.

Payment for Invoice #18453, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/27/2023

\$ \*\*\*\*\*657.01

\*\*\*Six Hundred Fifty-Seven Dollars and 01/100

Pay to the  
Order of East Coast Juice  
300 Michael Drive  
Syosset NY 11791



RICHARD J. McCORD, Trustee

⑈00000376⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

377

08-1900 / 430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

3749

Case Debtor  
121-42207 663 SID BOYS CORP.

Payment for Invoice #26181, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/27/2023

\$ \*\*\*\*\*135.00

\*\*\*One Hundred Thirty-Five Dollars and 00/100

Pay to the  
Order of Katerina's Tartufo  
385 Bicycle Path  
Port Jef Station NY 11776



RICHARD J. McCORD, Trustee

⑈00000377⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

378

08-1900 / 430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

3749

Case Debtor  
121-42207 663 SID BOYS CORP.

Payment for Invoice #27567, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/27/2023

\$ \*\*\*\*\*45.00

\*\*\*Forty-Five Dollars and 00/100

Pay to the  
Order of Martha's Country Bakery  
263 Bedford Ave  
Brooklyn NY 11211



RICHARD J. McCORD, Trustee

⑈00000378⑈

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

379

08-1800 / 430

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment for Invoices dated 7/19, 7/20, 7/21, 7/22, 7/23, Kellogg's Diner, 518  
Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/27/2023

\$ \*\*\*\*\*650.16

\*\*\*Six Hundred Fifty Dollars and 16/100

Pay to the  
Order of

Rockland Bakery  
94 Demarest Mill Road  
Mahwah NY 10954



RICHARD J. McCORD, Trustee

⑈00000379⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

380

08-1800 / 430

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment for Invoice #s 350403, 350504, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/27/2023

\$ \*\*\*\*\*685.88

\*\*\*Six Hundred Eighty-Five Dollars and 88/100

Pay to the  
Order of

Western Bag & Paper Supplies  
6 Reue Street  
Brooklyn NY 11211



RICHARD J. McCORD, Trustee

⑈00000380⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

381

08-1800 / 430

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment for Invoice #391874, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/27/2023

\$ \*\*\*\*\*829.29

\*\*\*Eight Hundred Twenty-Nine Dollars and 29/100

Pay to the  
Order of

Zeze Food Corp  
57-58 59th Street  
Maspeth NY 11378



RICHARD J. McCORD, Trustee

⑈00000381⑈



THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

371

08-19007430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

2  
474

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment for Invoice #9222, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/27/2023

\$ \*\*\*\*\*1,094.69

\*\*\*One Thousand Ninety-Four Dollars and 69/100

Pay to the  
Order of

Agouri Foods  
247 Route 109  
West Babylon NY 11704

  
RICHARD J. McCORD, Trustee

⑈00000371⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

372

08-19007430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

4  
722

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment for Invoice #23886, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/27/2023

\*\*\*\*\*300.00

\*\*\*Three Hundred Dollars and 00/100

Pay to the  
Order of

Cake Masters Ltd  
P.O. Box 533  
Bronx NY 10456

  
RICHARD J. McCORD, Trustee

⑈00000372⑈



THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

370

08-19007430

TRD #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

2  
0740

Case

Debtor

121-42207 663

SID BOYS CORP

Payment for acct # 8150290010399503, inv # 0399503072123, Kellogg's Diner, 518  
Metropolitan Avenue

Date 07/27/2023

\$ \*\*\*\*\*970.61

\*\*\*Nine Hundred Seventy Dollars and 61/100

Pay to the  
Order of

Spectrum  
Charter Communications  
P.O. Box 7186  
Pasadena CA 91109-7186



RICHARD J. McCORD, Trustee

⑈00000370⑈

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

360

08-1800/430

17  
0730

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/19/2023

\$ \*\*\*\*\*1,312.95

One Thousand Three Hundred Twelve Dollars and 95/100

Pay to the  
Order of

Rockland Bakery Inc.  
94 Demarest Mill Road  
Nanuet NY 10954



RICHARD J. McCORD, Trustee

⑈00000360⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

361

08-1800/430

16  
0730

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/19/2023

\$ \*\*\*\*\*935.98

Nine Hundred Thirty-Five Dollars and 98/100

Pay to the  
Order of

Sysco Long Island, LLC  
199 Lowell Ave  
Central Islip NY 11722



RICHARD J. McCORD, Trustee

⑈00000361⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

362

08-1800/430

16  
0730

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/19/2023

\$ \*\*\*\*\*2,468.51

Two Thousand Four Hundred Sixty-Eight Dollars and 51/100

Pay to the  
Order of

Zeze Food Corp  
57-58 59th Street  
Maspeth NY 11378



RICHARD J. McCORD, Trustee

⑈00000362⑈ ⑈04

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

354

08-1900/430

TTD #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

13  
8724

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Inv. No. WW3AHW258W4, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/19/2023

\$ \*\*\*\*\*271.00

Two Hundred Seventy-Seven Dollars and 00/100

Pay to the  
Order of

Heartland Food Products, LLC  
P.O. Box 1147  
Concordville PA 19331

RICHARD J. McCORD, Trustee

⑈00000354⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

355

08-1900/430

TTD #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

12  
8725

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Inv. Nos. 20120, 26139, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/19/2023

\$ \*\*\*\*\*357.00

Three Hundred Fifty-Seven Dollars and 00/100

Pay to the  
Order of

Katerina's Tartufo  
585 Bicycle Path  
Port Jeff Sta NY 11776

RICHARD J. McCORD, Trustee

⑈00000355⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

356

08-1900/430

TTD #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

13  
8726

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Inv. Nos. 27556, 26270, 26275, 26278, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/19/2023

\$ \*\*\*\*\*1,064.00

One Thousand Sixty-Four Dollars and 00/100

Pay to the  
Order of

Martha's Country Bakery  
263 Bedford Ave  
Brooklyn NY 11211

RICHARD J. McCORD, Trustee

⑈00000356⑈



TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

348

08-1900 / 430

|                                                                             |                          |
|-----------------------------------------------------------------------------|--------------------------|
| Case<br>121-42207-663                                                       | Debtor<br>SID BOYS CORP. |
| Payment of Inv. Nos. 23792, 23801, Kellogg's Diner, 518 Metropolitan Avenue |                          |

TID #521290

RICHARD J. MCCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/19/2023

Pay to the Order of  
Six Hundred Sixty-Eight Dollars and 00/100

Pay to the Order of  
CyRc Masters Ltd.  
P.O. Box 533  
Bronx NY 10456



RICHARD J. MCCORD, Trustee

\$ \*\*\*\*\*668.00

⑈00000348⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

349

08-1900 / 430

|                                                                         |                          |
|-------------------------------------------------------------------------|--------------------------|
| Case<br>121-42207-663                                                   | Debtor<br>SID BOYS CORP. |
| Payment of Inv. No. C13567391, Kellogg's Diner, 518 Metropolitan Avenue |                          |

TID #521290

RICHARD J. MCCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/19/2023

Pay to the Order of  
Forty Dollars and 83/100

Corzini Bros., Inc.  
350 Howard Avenue  
Des Plaines IL 60018



RICHARD J. MCCORD, Trustee

\$ \*\*\*\*\*40.83

⑈00000349⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

350

08-1900 / 430

|                                                                                          |                          |
|------------------------------------------------------------------------------------------|--------------------------|
| Case<br>121-42207-663                                                                    | Debtor<br>SID BOYS CORP. |
| Payment of Inv. Nos. 2079114, 2081436, 2083720, Kellogg's Diner, 518 Metropolitan Avenue |                          |

TID #521290

RICHARD J. MCCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/19/2023

Pay to the Order of  
Thirty-Two Thousand Nine Hundred Seventy-One Dollars and 70/100

Cyprus Gardens Food/Paper  
3351 Tremley Point Road  
Suite #2  
Linden NJ 07036



RICHARD J. MCCORD, Trustee

\$ \*\*\*\*\*32,971.70



TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

345

08-1900 / 430

TTD #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Case

Debtor

121-42207-663

SID BOYS CORP.

Payment of Inv. Nos. 349487, 349842, 350143, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/19/2023

\*\*\*\*\*2,944.53

Two Thousand Nine Hundred Forty-Four Dollars and 53/100

Pay to the  
Order of

Western Bag & Paper Supplies  
6 Rowe Street  
Brooklyn NY 11211



RICHARD J. McCORD, Trustee

⑈00000345⑈

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

346

08-1900 / 430

TTD #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Case

Debtor

121-42207-663

SID BOYS CORP.

Payment of Inv. Nos. 9105, 9113, 9140, 9184, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/19/2023

\$ \*\*\*\*\*4,375.10

Four Thousand Three Hundred Seventy-Five Dollars and 10/100

Pay to the  
Order of

Agouri Foods  
247 NY-109  
West Babylon NY 11704



RICHARD J. McCORD, Trustee

⑈00000346⑈ 10

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

347

08-1900 / 430

TTD #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Case

Debtor

121-42207-663

SID BOYS CORP.

Payment of Inv. No. 10093, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/19/2023

\$ \*\*\*\*\*435.00

Four Hundred Thirty-Five Dollars and 00/100

Pay to the  
Order of

American Protection Svcs Corp.  
P.O. Box 303  
West Hempstead NY 11552



RICHARD J. McCORD, Trustee

⑈00000347⑈

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



SID BOYS CORP  
KELLOGGS DINER  
518 METROPOLITAN AVE  
BROOKLYN NY 11211

Page: 1 of 3  
Statement Period: Jul 01 2023-Jul 31 2023  
Cust Ref #: 4424/  
Primary Account #: 4

**TD Business Premier Checking**

SID BOYS CORP

Account #

**ACCOUNT SUMMARY**

|                     |           |                                |           |
|---------------------|-----------|--------------------------------|-----------|
| Beginning Balance   | 14,121.79 | Average Collected Balance      | 16,401.57 |
| Deposits            | 51,509.00 | Interest Earned This Period    | 0.00      |
| Electronic Deposits | 9,870.02  | Interest Paid Year-to-Date     | 0.00      |
|                     |           | Annual Percentage Yield Earned | 0.00%     |
| Checks Paid         | 1,810.50  | Days In Period                 | 31        |
| Electronic Payments | 56,086.65 |                                |           |
| Service Charges     | 53.77     |                                |           |
| Ending Balance      | 17,549.89 |                                |           |

|                            | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00               | \$0.00             |

**DAILY ACCOUNT ACTIVITY****Deposits**

| POSTING DATE | DESCRIPTION | AMOUNT    |
|--------------|-------------|-----------|
| 07/03        | DEPOSIT     | 6,886.00  |
| 07/03        | DEPOSIT     | 4,112.00  |
| 07/07        | DEPOSIT     | 7,073.00  |
| 07/12        | DEPOSIT     | 8,157.00  |
| 07/14        | DEPOSIT     | 2,064.00  |
| 07/18        | DEPOSIT     | 8,148.00  |
| 07/21        | DEPOSIT     | 3,490.00  |
| 07/25        | DEPOSIT     | 7,848.00  |
| 07/28        | DEPOSIT     | 3,731.00  |
| Subtotal:    |             | 51,509.00 |

**Electronic Deposits**

| POSTING DATE | DESCRIPTION                                         | AMOUNT   |
|--------------|-----------------------------------------------------|----------|
| 07/07        | CCD DEPOSIT, GRUBHUB INC JUN ACTVTY 23070701ptoJj8w | 1,133.89 |
| 07/07        | CCD DEPOSIT, GRUBHUB INC JUL ACTVTY 23070705ptoJj8w | 1,001.03 |
| 07/14        | CCD DEPOSIT, GRUBHUB INC JUL ACTVTY 23071412ptoJj8w | 2,659.69 |
| 07/21        | CCD DEPOSIT, GRUBHUB INC JUL ACTVTY 23072119ptoJj8w | 2,631.67 |
| 07/28        | CCD DEPOSIT, GRUBHUB INC JUL ACTVTY 23072826ptoJj8w | 2,443.74 |
| Subtotal:    |                                                     | 9,870.02 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
  - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
  - Add any interest earned if you have an interest-bearing account.
  - Add any automatic deposit or overdraft line of credit.
  - Review all withdrawals shown on this statement and check them off in your account register.
  - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
  2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
  3. Subtotal by adding lines 1 and 2.
  4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
  5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|   |                   |           |
|---|-------------------|-----------|
| 1 | Ending Balance    | 17,549.89 |
| 2 | Total Deposits    |           |
| 3 | Sub Total         |           |
| 4 | Total Withdrawals |           |
| 5 | Adjusted Balance  |           |

| DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---------------------------|---------|-------|
|                           |         |       |
|                           |         |       |
|                           |         |       |
|                           |         |       |
|                           |         |       |
|                           |         |       |
|                           |         |       |
|                           |         |       |
|                           |         |       |
|                           |         |       |
| Total Deposits            |         |       |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|------------------------------|---------|-------|
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
| Total Withdrawals            |         |       |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|------------------------------|---------|-------|
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
| Total Withdrawals            |         |       |

## FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY

### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

SID BOYS CORP

Page: 3 of 3  
Statement Period: Jul 01 2023-Jul 31 2023  
Cust Ref #: ###  
Primary Account #: ###

**DAILY ACCOUNT ACTIVITY**

| <b>Checks Paid</b> |            | No. Checks: 2 | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments |          |
|--------------------|------------|---------------|------------------------------------------------------------------------------------------------------------|----------|
| DATE               | SERIAL NO. |               | AMOUNT                                                                                                     |          |
| 07/03              | 1085       |               | 1,373.50                                                                                                   |          |
| 07/21              | 1086       |               | 437.00                                                                                                     |          |
|                    |            |               | Subtotal:                                                                                                  | 1,810.50 |

**Electronic Payments**

| POSTING DATE | DESCRIPTION                                         | AMOUNT              |
|--------------|-----------------------------------------------------|---------------------|
| 07/05        | eTransfer Debit, Online Xfer<br>Transfer to CK 25   | 20,000.00           |
| 07/20        | CCD DEBIT, NYS DTF SALES TAX PAYMNT 000000101495956 | 21,086.65           |
| 07/20        | eTransfer Debit, Online Xfer<br>Transfer to CK 5    | 9,000.00            |
| 07/25        | eTransfer Debit Online Xfer<br>Transfer to CK 5     | 6,000.00            |
|              |                                                     | Subtotal: 56,086.65 |

**Service Charges**

| POSTING DATE | DESCRIPTION        | AMOUNT          |
|--------------|--------------------|-----------------|
| 07/31        | CASH DEPOSITED FEE | 53.77           |
|              |                    | Subtotal: 53.77 |

**DAILY BALANCE SUMMARY**

| DATE  | BALANCE   | DATE  | BALANCE   |
|-------|-----------|-------|-----------|
| 06/30 | 14,121.79 | 07/18 | 33,982.90 |
| 07/03 | 23,746.29 | 07/20 | 3,896.25  |
| 07/05 | 3,746.29  | 07/21 | 9,580.92  |
| 07/07 | 12,954.21 | 07/25 | 11,428.92 |
| 07/12 | 21,111.21 | 07/28 | 17,603.66 |
| 07/14 | 25,834.90 | 07/31 | 17,549.89 |



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**TD Bank**

## Accounts

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SID BOYS CORP  
 DBA KELLOGGS DINER

1085  
 F-1057/200  
 648  
 DATE 05/29/23  
 BUSINESS REPLY

PAY TO THE ORDER OF Pepsi Cola Bottling Company of New York \$ 1373.50

one Thousand Three Hundred seventy three and 50/100 DOLLARS

TD Bank  
 Now It's Most Convenient Bank®

FOR DEPOSIT ONLY  
 1085  
 1085  
 1085

1085

### Back of check

[illegible]



TD Bank (US)

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GET

Bank

Accounts

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### Front of check

|                                     |  |                                         |            |
|-------------------------------------|--|-----------------------------------------|------------|
| SID BOYS CORP<br>DBA KELLOGGS DINER |  | 21607                                   | 1086       |
| DATE                                |  | 07/20/23                                | 10/27/2020 |
| PAY TO THE ORDER OF                 |  | Pepsi Cola Bottling Company of New York | \$ 437.00  |
| Four hundred thirty seven dollars   |  |                                         | DOLLARS    |
| Bank                                |  | CS232                                   |            |
| FOR                                 |  | Chamber & Co. 21-42207                  |            |
| 100108610                           |  |                                         | 4.50       |

### Back of check

|                                         |  |
|-----------------------------------------|--|
| MICROFILM COPY OF THE ORIGINAL DOCUMENT |  |
|-----------------------------------------|--|

**Bank**

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## STATEMENT OF ACCOUNT

SID BOYS CORP DBA  
 KELLOGGS DINER  
 PAYROLL  
 518 METROPOLITAN AVE  
 BROOKLYN NY 11211

Page: 1 of 6  
 Statement Period: Jul 01 2023-Jul 31 2023  
 Cust Ref #: /-T-###  
 Primary Account #:

**TD Business Convenience Plus**

SID BOYS CORP DBA  
 KELLOGGS DINER  
 PAYROLL

Account: 25

**ACCOUNT SUMMARY**

|                     |            |                                |           |
|---------------------|------------|--------------------------------|-----------|
| Beginning Balance   | 33,736.73  | Average Collected Balance      | 41,046.41 |
| Deposits            | 155,000.00 | Interest Earned This Period    | 0.00      |
| Electronic Deposits | 35,000.00  | Interest Paid Year-to-Date     | 0.00      |
|                     |            | Annual Percentage Yield Earned | 0.00%     |
| Checks Paid         | 123,965.68 | Days in Period                 | 31        |
| Electronic Payments | 78,067.68  |                                |           |
| Service Charges     | 3.00       |                                |           |
| Ending Balance      | 21,700.37  |                                |           |

|                            | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00               | \$0.00             |

**DAILY ACCOUNT ACTIVITY****Deposits**

| POSTING DATE | DESCRIPTION | AMOUNT     |
|--------------|-------------|------------|
| 07/05        | DEPOSIT     | 79,000.00  |
| 07/19        | DEPOSIT     | 46,000.00  |
| 07/26        | DEPOSIT     | 30,000.00  |
| Subtotal:    |             | 155,000.00 |

**Electronic Deposits**

| POSTING DATE | DESCRIPTION                                          | AMOUNT    |
|--------------|------------------------------------------------------|-----------|
| 07/05        | eTransfer Credit, Online Xfer<br>Transfer from CK 45 | 20,000.00 |
| 07/20        | eTransfer Credit, Online Xfer<br>Transfer from C 45  | 9,000.00  |
| 07/25        | eTransfer Credit, Online Xfer<br>Transfer from CK 45 | 6,000.00  |
| Subtotal:    |                                                      | 35,000.00 |

**Checks Paid**

No. Checks: 187

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE  | SERIAL NO. | AMOUNT | DATE  | SERIAL NO. | AMOUNT   |
|-------|------------|--------|-------|------------|----------|
| 07/11 | 10         | 783.98 | 07/06 | 10393*     | 748.48   |
| 07/03 | 4424*      | 651.57 | 07/03 | 10418*     | 514.94   |
| 07/03 | 10343*     | 553.16 | 07/03 | 10428*     | 517.59   |
| 07/06 | 10350*     | 861.78 | 07/14 | 10436*     | 746.42   |
| 07/03 | 10385*     | 524.19 | 07/18 | 10437      | 1,000.00 |

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## How to Balance your Account

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|                   |           |
|-------------------|-----------|
| Ending Balance    | 21,700.37 |
| Total Deposits    | +         |
| Sub Total         |           |
| Total Withdrawals | -         |
| Adjusted Balance  |           |

|  DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|-------------------------------------------------------------------------------------------------------------|---------|-------|
|                                                                                                             |         |       |
|                                                                                                             |         |       |
|                                                                                                             |         |       |
|                                                                                                             |         |       |
|                                                                                                             |         |       |
|                                                                                                             |         |       |
|                                                                                                             |         |       |
| <b>Total Deposits</b>                                                                                       |         |       |

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**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- \* Your name and account number.
- \* A description of the error or transaction you are unsure about.
- \* The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY --- BILLING RIGHTS SUMMARY**

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days In Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days In the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

SID BOYS CORP DBA  
KELLOGGS DINER  
PAYROLLPage: 3 of 6  
Statement Period: Jul 01 2023-Jul 31 2023  
Cust Ref #: ###  
Primary Account #:

## DAILY ACCOUNT ACTIVITY

## Checks Paid (continued)

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE  | SERIAL NO. | AMOUNT   | DATE  | SERIAL NO. | AMOUNT   |
|-------|------------|----------|-------|------------|----------|
| 07/03 | 10440*     | 832.94   | 07/07 | 10497*     | 524.35   |
| 07/05 | 10454*     | 525.00   | 07/11 | 10498      | 525.00   |
| 07/03 | 10455      | 555.49   | 07/07 | 10499      | 545.42   |
| 07/03 | 10456      | 900.59   | 07/10 | 10500      | 1,034.62 |
| 07/03 | 10458*     | 492.73   | 07/07 | 10501      | 518.31   |
| 07/03 | 10459      | 717.11   | 07/10 | 10502      | 488.79   |
| 07/05 | 10460      | 980.08   | 07/10 | 10503      | 475.14   |
| 07/03 | 10461      | 523.31   | 07/10 | 10504      | 914.57   |
| 07/03 | 10462      | 655.98   | 07/07 | 10506*     | 662.95   |
| 07/06 | 10464*     | 516.44   | 07/07 | 10508*     | 872.31   |
| 07/05 | 10465      | 210.00   | 07/10 | 10509      | 528.32   |
| 07/05 | 10466      | 1,283.36 | 07/12 | 10510      | 210.00   |
| 07/03 | 10467      | 508.42   | 07/11 | 10511      | 951.14   |
| 07/03 | 10470*     | 647.99   | 07/10 | 10512      | 552.82   |
| 07/05 | 10471      | 116.57   | 07/10 | 10513      | 705.35   |
| 07/05 | 10472      | 533.13   | 07/07 | 10514      | 654.33   |
| 07/03 | 10473      | 1,050.47 | 07/18 | 10516*     | 537.62   |
| 07/06 | 10474      | 881.78   | 07/10 | 10517      | 928.99   |
| 07/03 | 10475      | 988.94   | 07/10 | 10518      | 531.78   |
| 07/03 | 10476      | 647.26   | 07/10 | 10519      | 813.59   |
| 07/13 | 10478*     | 540.46   | 07/10 | 10520      | 647.26   |
| 07/18 | 10479      | 401.01   | 07/10 | 10521      | 911.92   |
| 07/11 | 10481*     | 818.18   | 07/18 | 10523*     | 182.33   |
| 07/03 | 10482      | 710.10   | 07/10 | 10524      | 526.52   |
| 07/03 | 10483      | 965.67   | 07/10 | 10526*     | 771.65   |
| 07/03 | 10484      | 1,500.00 | 07/11 | 10527      | 919.58   |
| 07/03 | 10485      | 625.93   | 07/10 | 10528      | 1,500.00 |
| 07/05 | 10488*     | 1,048.06 | 07/10 | 10529      | 637.73   |
| 07/05 | 10489      | 506.22   | 07/07 | 10530      | 599.10   |
| 07/05 | 10490      | 579.67   | 07/07 | 10531      | 556.96   |
| 07/03 | 10491      | 445.86   | 07/11 | 10532      | 1,000.63 |
| 07/07 | 10492      | 536.39   | 07/11 | 10533      | 593.82   |
| 07/06 | 10493      | 373.48   | 07/11 | 10534      | 466.41   |
| 07/11 | 10495*     | 1,091.18 | 07/10 | 10535      | 445.86   |

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## STATEMENT OF ACCOUNT

SID BOYS CORP DBA  
 KELLOGGS DINER  
 PAYROLL

Page: 4 of 6  
 Statement Period: Jul 01 2023-Jul 31 2023  
 Cust Ref #: 1-###  
 Primary Account #: 4

**DAILY ACCOUNT ACTIVITY****Checks Paid (continued)**

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE  | SERIAL NO. | AMOUNT   | DATE  | SERIAL NO. | AMOUNT   |
|-------|------------|----------|-------|------------|----------|
| 07/10 | 10536      | 516.72   | 07/14 | 10575      | 595.23   |
| 07/10 | 10537      | 434.71   | 07/18 | 10576      | 1,317.25 |
| 07/14 | 10538      | 536.22   | 07/18 | 10577      | 621.68   |
| 07/17 | 10539      | 875.00   | 07/18 | 10578      | 587.58   |
| 07/17 | 10540      | 669.04   | 07/14 | 10579      | 445.86   |
| 07/17 | 10541      | 1,058.23 | 07/18 | 10580      | 591.19   |
| 07/14 | 10542      | 502.04   | 07/20 | 10581      | 354.45   |
| 07/17 | 10543      | 480.89   | 07/21 | 10582      | 516.44   |
| 07/17 | 10544      | 557.30   | 07/24 | 10583      | 175.00   |
| 07/17 | 10545      | 900.34   | 07/25 | 10584      | 551.57   |
| 07/14 | 10547*     | 697.69   | 07/24 | 10585      | 1,026.89 |
| 07/19 | 10548      | 1,223.08 | 07/24 | 10586      | 476.93   |
| 07/17 | 10549      | 903.48   | 07/21 | 10587      | 527.93   |
| 07/19 | 10550      | 512.51   | 07/24 | 10588      | 484.84   |
| 07/24 | 10551      | 420.00   | 07/24 | 10589      | 505.03   |
| 07/18 | 10552      | 1,010.05 | 07/24 | 10590      | 473.37   |
| 07/17 | 10553      | 659.49   | 07/24 | 10591      | 898.15   |
| 07/17 | 10554      | 150.00   | 07/21 | 10592      | 619.44   |
| 07/14 | 10555      | 489.94   | 07/26 | 10593      | 715.21   |
| 07/17 | 10556      | 733.14   | 07/24 | 10594      | 799.56   |
| 07/24 | 10559*     | 291.68   | 07/24 | 10595      | 488.79   |
| 07/18 | 10560      | 542.10   | 07/24 | 10596      | 420.00   |
| 07/17 | 10561      | 915.66   | 07/27 | 10597      | 1,023.03 |
| 07/20 | 10562      | 747.99   | 07/24 | 10598      | 644.66   |
| 07/17 | 10563      | 710.34   | 07/24 | 10599      | 551.77   |
| 07/14 | 10564      | 846.58   | 07/25 | 10600      | 173.71   |
| 07/28 | 10565      | 941.98   | 07/24 | 10602*     | 901.55   |
| 07/18 | 10567*     | 549.71   | 07/25 | 10603      | 561.57   |
| 07/18 | 10569*     | 154.48   | 07/24 | 10604      | 963.01   |
| 07/18 | 10570      | 992.16   | 07/24 | 10605      | 712.97   |
| 07/20 | 10571      | 1,500.00 | 07/24 | 10606      | 666.75   |
| 07/21 | 10572      | 150.00   | 07/21 | 10607      | 835.88   |
| 07/17 | 10573      | 608.98   | 07/28 | 10608      | 924.90   |
| 07/14 | 10574      | 621.83   | 07/31 | 10609      | 400.00   |

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## STATEMENT OF ACCOUNT

SID BOYS CORP DBA  
 KELLOGGS DINER  
 PAYROLL

Page: 5 of 8  
 Statement Period: Jul 01 2023-Jul 31 2023  
 Cust Ref #: 4 ###  
 Primary Account #: .5

## DAILY ACCOUNT ACTIVITY

**Checks Paid (continued)**

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE  | SERIAL NO. | AMOUNT   | DATE  | SERIAL NO. | AMOUNT   |
|-------|------------|----------|-------|------------|----------|
| 07/25 | 10610      | 540.42   | 07/31 | 10632      | 589.32   |
| 07/25 | 10612*     | 861.25   | 07/28 | 10634*     | 605.07   |
| 07/24 | 10613      | 1,500.00 | 07/28 | 10636*     | 809.94   |
| 07/24 | 10614      | 593.23   | 07/31 | 10637      | 488.79   |
| 07/21 | 10615      | 582.71   | 07/31 | 10639*     | 644.66   |
| 07/21 | 10616      | 603.70   | 07/28 | 10640      | 752.86   |
| 07/25 | 10617      | 908.22   | 07/31 | 10642*     | 408.45   |
| 07/25 | 10618      | 520.57   | 07/31 | 10644*     | 974.57   |
| 07/25 | 10619      | 619.17   | 07/31 | 10645      | 310.83   |
| 07/21 | 10620      | 424.73   | 07/31 | 10647*     | 637.51   |
| 07/24 | 10621      | 507.75   | 07/28 | 10648      | 852.04   |
| 07/26 | 10622      | 418.88   | 07/31 | 10650*     | 1,200.00 |
| 07/31 | 10623      | 213.09   | 07/31 | 10653*     | 887.77   |
| 07/28 | 10624      | 484.84   | 07/28 | 10656*     | 643.57   |
| 07/31 | 10625      | 525.00   | 07/28 | 10657      | 568.54   |
| 07/31 | 10626      | 561.58   | 07/31 | 10660*     | 496.70   |
| 07/31 | 10627      | 889.40   | 07/28 | 10661      | 532.84   |
| 07/31 | 10628      | 476.93   | 07/31 | 10662      | 501.90   |
| 07/28 | 10629      | 488.11   | 07/19 | 100558*    | 944.11   |
| 07/31 | 10630      | 496.70   | 07/31 | 31201360*  | 637.22   |
| 07/31 | 10631      | 460.08   |       |            |          |

Subtotal: 123,965.68

**Electronic Payments**

| POSTING DATE | DESCRIPTION                                    | AMOUNT    |
|--------------|------------------------------------------------|-----------|
| 07/06        | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 13,901.35 |
| 07/06        | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818    | 6,025.39  |
| 07/06        | CCD DEBIT, NATPAY-10600818 INVOICE 10600818    | 216.63    |
| 07/12        | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818    | 6,106.67  |
| 07/12        | CCD DEBIT, NATPAY-10600818 INVOICE 10600818    | 207.70    |
| 07/13        | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 15,421.06 |
| 07/19        | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818    | 5,909.55  |
| 07/19        | CCD DEBIT, NATPAY-10600818 INVOICE 10600818    | 201.62    |
| 07/20        | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 12,559.18 |

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**Bank**

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## STATEMENT OF ACCOUNT

SID BOYS CORP DBA  
KELLOGGS DINER  
PAYROLLPage: 6 of 6  
Statement Period: Jul 01 2022 Jul 31 2023  
Cust Ref #: ###  
Primary Account #:

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

| POSTING DATE | DESCRIPTION                                    | AMOUNT    |
|--------------|------------------------------------------------|-----------|
| 07/26        | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818    | 4,821.89  |
| 07/26        | CCD DEBIT, NATPAY-10600818 INVOICE 10600818    | 195.50    |
| 07/27        | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 12,501.14 |
|              | Subtotal:                                      | 78,067.68 |

## Service Charges

| POSTING DATE | DESCRIPTION         | AMOUNT |
|--------------|---------------------|--------|
| 07/31        | PAPER STATEMENT FEE | 3.00   |
|              | Subtotal:           | 3.00   |

## DAILY BALANCE SUMMARY

| DATE  | BALANCE    | DATE  | BALANCE   |
|-------|------------|-------|-----------|
| 06/30 | 33,736.73  | 07/18 | 16,235.94 |
| 07/03 | 18,206.49  | 07/19 | 53,445.07 |
| 07/05 | 111,424.40 | 07/20 | 47,283.45 |
| 07/06 | 87,899.07  | 07/21 | 43,022.62 |
| 07/07 | 82,428.95  | 07/24 | 29,520.69 |
| 07/10 | 69,062.61  | 07/25 | 30,784.21 |
| 07/11 | 61,912.69  | 07/26 | 54,632.73 |
| 07/12 | 55,388.32  | 07/27 | 41,108.56 |
| 07/13 | 39,426.80  | 07/28 | 33,503.87 |
| 07/14 | 33,944.99  | 07/31 | 21,700.37 |
| 07/17 | 24,723.10  |       |           |